

Affidavit and Revenue Certification

**Lafayette Parish Law Library Commission
Lafayette, Louisiana**

Annual Sworn Financial Statements and Certification of Revenues \$50,000 or less

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor by March 31 of the following year. The certification of revenues of \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513.

Affidavit

Personally came and appeared before the undersigned authority, SUSAN Holliday Who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the **Lafayette Parish Law Library Commission** as of **December 31, 2004**, and the results of operations for the year then ended, in accordance with the accrual basis of accounting.

In addition, SUSAN Holliday, who, duly sworn, deposes and says that the **Lafayette Parish Law Library Commission** received \$50,000 or less in revenues and other sources for the fiscal year ending **December 31, 2004** and accordingly is not required to have an audit for the previously mentioned fiscal year-end.

Susan Holliday
Signature

Sworn to and subscribed before me, this 31st day of March, 2005.

C. Dean H. G.
Notary Public

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Officer _____

Address _____

Telephone Number _____

Release Date 4/6/05

Statement A

Lafayette Parish Law Library Commission
Statement of Net Assets on December 31, 2004

	General Fund	Other Fund	Total
<u>Assets:</u>			
Cash and cash equivalents on hand	\$ 33,463		\$ 33,463
Accounts receivable	684		684
Equipment (cost of computers, copier, and security system)		17,257	17,257
Less accumulated depreciation		(14,469)	(14,469)
Total Assets	<u>\$ 34,147</u>	<u>\$ 2,788</u>	<u>\$ 36,935</u>
<u>Liabilities and Fund Balance - Net Assets:</u>			
Accounts payable	\$ 3,080		\$ 3,080
Fund balance - Net Assets invested in capital assets		2,788	2,788
Fund balance - Unrestricted Net Assets	31,067		31,067
	<u>\$ 34,147</u>	<u>\$ 2,788</u>	<u>\$ 36,935</u>

Statement B

Lafayette Parish Law Library Commission
Statement of Revenues, Expenses, and Changes in Fund Balance - Net Assets
For the Year Ended December 31, 2004

	General Fund	Other Fund	Total
<u>Revenue:</u>			
Court costs, fees and reimbursements	\$ 25,416		\$ 25,416
<u>Expenses:</u>			
Bank service charges	\$ 212		\$ 212
Computer and accounting services	1,456		1,456
Depreciation		1,444	1,444
Insurance	409		409
Maintenance	1,037		1,037
Postage and supplies	202		202
Rent and reimbursements for shared office	5,250	2,239	7,489
Small equipment purchases	2,374		2,374
Subscriptions and updates	17,840		17,840
Telephone	199		199
	<u>\$ 28,979</u>	<u>\$ 3,683</u>	<u>\$ 32,662</u>
Non-operating revenue - interest income	\$ 64		\$ 64
Decrease in Fund Balance - Net Assets	\$ (3,499)	\$ (3,683)	\$ (7,182)
Fund Balance - Net Assets at beginning of year	\$ 34,566	\$ 6,471	\$ 41,037
Fund Balance - Net Assets at end of year	<u>\$ 31,067</u>	<u>\$ 2,788</u>	<u>\$ 33,855</u>